

**United States Bankruptcy Court
District of New Mexico**

In re **Roman Catholic Church of the Archdiocese of Santa Fe**
Debtor(s)

Case No. _____
Chapter **11**

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing:

\$ See Attached Schedule

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income

\$ _____

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor)

\$ _____

4. Payroll Taxes

5. Unemployment Taxes

6. Worker's Compensation

7. Other Taxes

8. Inventory Purchases (Including raw materials)

9. Purchase of Feed/Fertilizer/Seed/Spray

10. Rent (Other than debtor's principal residence)

11. Utilities

12. Office Expenses and Supplies

13. Repairs and Maintenance

14. Vehicle Expenses

15. Travel and Entertainment

16. Equipment Rental and Leases

17. Legal/Accounting/Other Professional Fees

18. Insurance

19. Employee Benefits (e.g., pension, medical, etc.)

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION

TOTAL

21. Other (Specify):

DESCRIPTION

TOTAL

22. Total Monthly Expenses (Add items 3-21)

\$ _____

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2)

\$ _____

BUSINESS INCOME AND EXPENSES

PART A - Gross Business Income For Previous 12 Months:

1 Gross Income For 12 Months Prior to Filing \$ 12,125,409

PART B - Estimated Average Future Gross Monthly Income:

2 Gross Monthly Income \$ 839,082

PART C - Estimated Future Monthly Expenses:

3 Net Employee Payroll (Other Than Debtor)	321,011
4 Payroll Taxes	22,134
5 Unemployment Taxes	0
6 Workers Compensation	0
7 Other Taxes	0
8 Inventory Purchases (Including Raw Material)	0
9 Purchases of Feed/Fertilizer/seed/spray	0
10 Rent (Other than debtor's principal residence)	0
11 Utilities	23,626
12 Office expenses and supplies	16,738
13 Repairs and Maintenances	14,521
14 Vehicle Expenses	8,779
15 Travel and Entertainment	7,754
16 Equipment Rental and Leases	3,933
17 Legal/Accounting/Other professional Fees	222,026
18 Insurance	7,665
19 Employee Benefits (eg, pension,medical,etc.)	78,289
20 Payments to be made directly by debtor to secured creditors for Pre-Petition Business Debts:	0

DESCRIPTION	TOTAL	<u>726,476</u>
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21 Other (Specify):

Food / Beverage	7,300	
Dues /Memberships	8,384	
Confrences /Seminars	2,827	
Priest Conv/Retreat/Workshps	450	
Archdiocesan subsidies	141,284	
Furnishings/Capital Exp	4,800	
Appeal Court fees	67	
Grants	4,167	
Special prog/TV mass/ASF	24,836	
Property Tax	1,250	
Gallup Pledge	1,667	
Miscellaneous/Directory	2,134	
Bad Debt	833	
Unallocated Utilities	3,667	
Unallocated Telephone	(1,500)	
Unallocated Prop & Liab Ins.	1,000	
Contingency	5,000	
Personal Leave Sellback	9,000	
Designated Fund Expense	37,500	
DESCRIPTION	TOTAL	<u>254,666</u>

22 Total Monthly Expenses (Add items 3-21) 981,142

PART D - Estimated Average Net Monthly Income:

23 Average Net Monthly Income (Subtract item 22 from item 2) \$ (142,060.00)